Comment				Base Request but		Request over	FinCom Approved		
MODERATION 10 10 10 10 10 10 10 1		Base Request						FinCom Approval Date	Comments
SALARY 10TOTAL 16 10 18 19 201101 150	GENERAL GOVERNMENT								
STACK SECTION SALARES 17.51	MODERATOR								
SELECTIONN WAGES 4420 WAGES	SALARY	50					50		
SALARIES 177.50		50					50	3/11/13	
MAGES									
DTHER 3,007 205,984 205,984 311113 355,984 311113 355,984 311113 355,984 311113 355,984 311113	SALARIES	177,634					177,634	3/11/13	
SELECTMENS SPECIAL SELECTMENS SPECIAL SELECTMENS SPECIAL SELECTMENS SPECIAL SERVICES SE	WAGES	44,203					44,203		
SERONCES OTHER ORDING LERK OTHER OTH	OTHER	34,067					34,067	3/11/13	
SERVICES OTHER ODITION ODITION OTHER ODITION OTHER ODITION OTHER ODITION OTHER ODITION ODITION OTHER ODITION OTHER ODITION OTHER ODITION OTHER ODITION ODITION OTHER ODITION OTHER ODITION ODITION OTHER ODITION ODITION OTHER ODITION O	TOTAL	255,904					255,904	3/11/13	
SERVICES OTHER ODITION ODITION OTHER ODITION OTHER ODITION OTHER ODITION OTHER ODITION ODITION OTHER ODITION OTHER ODITION OTHER ODITION OTHER ODITION ODITION OTHER ODITION OTHER ODITION ODITION OTHER ODITION ODITION OTHER ODITION O	SELECTMEN'S SDECIAL								
DTHER					-		_	3/11/13	
DOTAL 19.30 10 10 10 10 10 10 10		69 200					68 200		
MARKING CLERK OTHER TOTAL OTHE					-				
Differ D	TOTAL	66,200					00,200	3/11/13	
TOTAL	PARKING CLERK								•
PRIANCE COMMITTEE	OTHER	-					-	3/11/13	
1,230 1,230 1,230 1,230 3,1113 1,230 3,1113 1,230 3,1113 1,230 3,1113 1,230 3,1113 1,230 3,1113 1,230 3,1113 1,230 3,1113 1,230 3,1113 1,230 3,1113 1,230 3,1113 1,230 1,231 1,230 3,1113 1,230 1,231 1,230 3,1113 1,230 1,231 1,230	TOTAL	-					-	3/11/13	
1,230 1,230 1,230 1,230 3,1113 1,230 3,1113 1,230 3,1113 1,230 3,1113 1,230 3,1113 1,230 3,1113 1,230 3,1113 1,230 3,1113 1,230 3,1113 1,230 3,1113 1,230 3,1113 1,230 1,231 1,230 3,1113 1,230 1,231 1,230 3,1113 1,230 1,231 1,230	<u></u>								
TOTAL		4.000					4.000	0/44/40	
TOTAL 1,10 1,00 1,00 1,6									
			_						
MAGES 1,500	IOIAL	1,613					1,613	3/11/13	
MAGES 1,500	TOWN WEBSITE/CABLE ADVISORY								,
TOTAL 288 1,263 2,893 3,111/3 CABLE ADVISORY WAGES OTHER OTOTAL COLOUTANT SALARIES 6,688 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		1.630					1.630	3/11/13	
TOTAL 2,893									
CABLE ADVISORY WAGES OTHER TOTAL ACCOUNTANT SALARIES 66.655 7.7018 126.425 12									
MAGES OTHER OTAL		_,					_,,,,,		
OTHER TOTAL .	CABLE ADVISORY								•
OTHER TOTAL .		_					-	3/11/13	
TOTAL ACCOUNTANT SALARIES 66.88 17.598 0THER 126.426 1		_					-		
SALARIES	TOTAL	_					-		
SALARIES WAGES 37,588 38,687 3									
WAGES 37,598 37,598 37,198 37,198 37,113 21,990 37,113 21,990 37,113 21,990 37,113 21,990 37,113 126,426 37,113 126,426 37,113 126,426 37,113 37,113 126,426 37,113 37,	ACCOUNTANT								
OTHER 12,960	SALARIES	66,868					66,868	3/11/13	
TOTAL 126,426 126,426 126,426 126,426 126,426 126,426 126,426 126,426 126,426 126,426 127,411 127,4	WAGES	37,598					37,598	3/11/13	
ASSESSORS SALARIES VAGES 35.897 OTHER 18.550 127.566 1	OTHER	21,960					21,960	3/11/13	
SALARIES 73,118 73,118 73,118 73,118 73,118 73,118 73,118 73,1113 75,858 73,111,13 75,858 73,111,13 75,858 73,111,13 75,858 74,858 75,858 74,858 75,8	TOTAL	126,426					126,426	3/11/13	
SALARIES 73,118 3,111/3 3,5897 3,111/3 3,5897 3,111/3 3,5897 3,111/3 3,5897 3,111/3 3,5897 3,111/3 3,5897 3,111/3 3,5897 3,111/3 3,5897 3,111/3 3,5897 3,111/3 3,5897 3,111/3 3,5897 3,111/3 3,5897 3,111/3 3,111/3 3,5897 3,111/3 3,111/3 3,5897 3,111/3 3,111/3 3,5897 3,111/3 3,111/3 3,5897 3,111/3 3,111/3 3,5897 3,111/3 3,5897 3,111/3 3,111/3 3,5897 3,111/3 3,111/3 3,5897 3,111/3 3,111/3 3,5897 3,111/3 3,111/3 3,5897 3,111/3 3,11									
WAGES OTHER 18,550 117,565 118,550 117,565 118,550 117,565 118,550 117,565 118,550 117,565 118,550 117,565 118,550 117,565 118,550 117,565 118,550 117,565 118,550 117,565 118,550 117,565 118,550 117,565 118,550 117,565 118,550 117,565 118,550 117,565 118,550 117,565 118,550 117,565 118,550 117,566 118,550 117,566 118,550 118									
OTHER 18,550 127,565 127,565 3/11/13 1									
TOTAL 127,565 3/11/13 TREASURER/COLLECTOR SALARIES 67,618 3/11/13 WAGES 72,868 72,868 3/11/13 OTHER 37,125 4975 37,125 3/11/13 GASB-45 8,500 70TAL-GASB-45 177,611 70TAL 141,296 70THER 141,296 70THER 141,296 70THER 141,296 70THER 141,296 70THER 141,296 70THER 1500 70									
TREASURER/COLLECTOR SALARIES SALARIES OTHER 37,125 4975 4975 37,125 37,11/3 Additional tax title GASB-45 TOTAL-GASB-45 177,611 TOWN HALL WAGES OTHER 141,296 TOTAL SCHOOL STREET BUILDING OTHER TOTAL PERSONNEL BOARD WAGES OTHER WAGES OTHER TOTAL									
SALARIES WAGES 72,888 7	TOTAL	127,565			-		127,565	3/11/13	
SALARIES WAGES 72,888 7	TREASURER/COLLECTOR								
WAGES OTHER		67.618					67.618	3/11/13	
OTHER 37,125 4975 37,125 3/11/13 Additional tax title GASB-45 8,500 3/11/13									
GASB-45 TOTAL-GASB-46 177,611				4975					Additional tax title
TOTAL-GASB-45 177,611 177,611 3/11/13 TOWN HALL WAGES OTHER 141,296 3/11/13 TOTAL 141,296 3/11/13 SCHOOL STREET BUILDING OTHER 500 500 3/11/13 TOTAL 500 500 3/11/13 PERSONNEL BOARD WAGES OTHER 500 5/11/13 TOTAL 500 5/11/13									
TOWN HALL WAGES OTHER 141,296 141,296 141,296 141,296 141,296 3/11/13 SCHOOL STREET BUILDING OTHER TOTAL 500 1									
WAGES OTHER									
OTHER 141,296	TOWN HALL								•
TOTAL 141,296	WAGES							3/11/13	
SCHOOL STREET BUILDING OTHER TOTAL SOO PERSONNEL BOARD WAGES OTHER	OTHER	141,296					141,296	3/11/13	
OTHER 500 3/11/13 TOTAL 500 500 3/11/13 PERSONNEL BOARD WAGES 500 3/11/13 OTHER 500 3/11/13 WAGES 500 500 3/11/13 3/11/13 500 3/11/13 500 3/11/13 500 3/11/13 500 3/11/13 500 3/11/13	TOTAL	141,296					141,296	3/11/13	
OTHER 500 3/11/13 TOTAL 500 500 3/11/13 PERSONNEL BOARD WAGES 500 3/11/13 OTHER 500 3/11/13 WAGES 500 500 3/11/13 3/11/13 500 3/11/13 500 3/11/13 500 3/11/13 500 3/11/13 500 3/11/13		+							
TOTAL 500 500 3/11/13 PERSONNEL BOARD WAGES OTHER 500 3/11/13 500 3/11/13 500 3/11/13 500 3/11/13							_		
PERSONNEL BOARD WAGES OTHER 3/11/13 3/11/13			<u> </u>						
WAGES 3/11/13 OTHER 3/11/13	TOTAL	500					500	3/11/13	
WAGES 3/11/13 OTHER 3/11/13	PERSONNEL BOARD								
OTHER 3/11/13								3/11/13	
							1 .		
		•						2	

	ı		1		ı	1		1
TOWN CLERK								
SALARIES	59,712					52,895		New TC
WAGES OTHER	18,819				2500	18,819	3/18/13 3/18/13	One-time consultant for new clerk
TOTAL	7,748 86,279				2500	10,248 81,962	3/18/13	One-time consultant for new cierk
TOTAL	60,275					01,502	3/16/13	
TRUST FUND CLERK								
SALARY							3/11/13	
WAGES							3/11/13	
OTHER	100					100	3/11/13	
TOTAL	100					100	3/11/13	
CONSERVATION COMMISSION								
CONSERVATION COMMISSION								0 h-1-1
SALARIES	67,618		5015			67,618	3/11/13	3 hr/wk used to be covered by Wetlands Fees
WAGES	13,659					13,659	3/11/13	•
OTHER	-					-	3/11/13	
TOTAL	81,277					81,277	3/11/13	
								,
OPEN SPACE COMMITTEE								
OTHER							3/11/13	
TOTAL							3/11/13	
PLANNING BOARD	1							
SALARIES	5					5	3/11/13	
WAGES	-						3/11/13	
OTHER	1,709					1,709	3/11/13	
TOTAL	1,714					1,714	3/11/13	
ZONING BOARD OF APPEALS								
SALARIES							3/11/13	
WAGES OTHER	724			_		724	3/11/13 3/11/13	
TOTAL	724					724	3/11/13	
							6711110	
GENERAL GOV'T: SUB-TOTAL								
SALARIES	512,623					505,806	3/11/13	
WAGES	225,913					225,913	3/11/13	
OTHER	333,616					336,116	3/11/13	
GASB-45	8,500					8,500	3/11/13	
GENERAL GOVERN. : SUB-TOTAL PUBLIC SAFETY	1,080,652	 				1,076,335	3/11/13	
POLICE DEPARTMENT								
SALARIES	149,530					149,530	3/11/13	
5, IS 11 (IES	110,000					1 10,000	6711710	autra la alcuna accunt
WAGES	972,519				18940	991,459	3/11/13	extra lockup, court, investigate
CAPITAL (LEASES)	-					-	3/11/13	-
								mandated extra training,
OTHER	130,421				3628	134,049		detainee meals
TOTAL	1,252,470					1,275,038	3/11/13	
				_				
FIRE DEPARTMENT SALARIES	404.040					101,316	3/11/13	
WAGES	101,316 407,417				5031	412,448		clerical from 10 to 15 hr/wk
OTHER	91,510				5031	91,510	3/11/13	2.2
TOTAL	600,243					605,274	3/11/13	
AMBULANCE SERVICE								
OTHER	-					-	3/11/13	
TOTAL	-					-	3/11/13	
INCRECTIONAL OFFICE						I	L	
INSPECTIONAL SERVICES	70.000					70 202	0/44/40	
SALARIES	78,300 20,715				6200	78,300 20,715	3/11/13 3/11/13	additional 5 br/wk clerical
SALARIES WAGES	20,715				6200	20,715	3/11/13	additional 5 hr/wk clerical
SALARIES					6200			additional 5 hr/wk clerical
SALARIES WAGES OTHER	20,715 5,743				6200	20,715 5,743	3/11/13 3/11/13	additional 5 hr/wk clerical
SALARIES WAGES OTHER	20,715 5,743				6200	20,715 5,743	3/11/13 3/11/13	additional 5 hr/wk clerical
SALARIES WAGES OTHER TOTAL SEALER WEIGHTS & MEASURE: SALARY	20,715 5,743				6200	20,715 5,743	3/11/13 3/11/13 3/11/13 3/11/13	additional 5 hr/wk clerical
SALARIES WAGES OTHER TOTAL SEALER WEIGHTS & MEASURE: SALARY OTHER	20,715 5,743 104,758				6200	20,715 5,743 104,758 1,561	3/11/13 3/11/13 3/11/13 3/11/13	additional 5 hr/wk clerical
SALARIES WAGES OTHER TOTAL SEALER WEIGHTS & MEASURE: SALARY	20,715 5,743 104,758				6200	20,715 5,743 104,758	3/11/13 3/11/13 3/11/13 3/11/13	additional 5 hr/wk clerical
SALARIES WAGES OTHER TOTAL SEALER WEIGHTS & MEASURE: SALARY OTHER TOTAL	20,715 5,743 104,758				6200	20,715 5,743 104,758 1,561	3/11/13 3/11/13 3/11/13 3/11/13	additional 5 hr/wk clerical
SALARIES WAGES OTHER TOTAL SEALER WEIGHTS & MEASURE: SALARY OTHER TOTAL ANIMAL CONTROL OFFICER	20,715 5,743 104,758 1,561				6200	20,715 5,743 104,758 1,561	3/11/13 3/11/13 3/11/13 3/11/13 3/11/13	additional 5 hr/wk clerical
SALARIES WAGES OTHER TOTAL SEALER WEIGHTS & MEASURE: SALARY OTHER TOTAL ANIMAL CONTROL OFFICER SALARY	20,715 5,743 104,758 1,561 - 1,561				6200	20,715 5,743 104,758 1,561 - 1,561	3/11/13 3/11/13 3/11/13 3/11/13 3/11/13 3/11/13	additional 5 hr/wk clerical
SALARIES WAGES OTHER TOTAL SEALER WEIGHTS & MEASURE: SALARY OTHER TOTAL ANIMAL CONTROL OFFICER SALARY OTHER	20,715 5,743 104,758 1,561 - 1,561 9,264 560				6200	20,715 5,743 104,758 1,561 - 1,561 9,264 560	3/11/13 3/11/13 3/11/13 3/11/13 3/11/13 3/11/13 3/11/13	additional 5 hr/wk clerical
SALARIES WAGES OTHER TOTAL SEALER WEIGHTS & MEASURE: SALARY OTHER TOTAL ANIMAL CONTROL OFFICER SALARY	20,715 5,743 104,758 1,561 - 1,561				6200	20,715 5,743 104,758 1,561 - 1,561	3/11/13 3/11/13 3/11/13 3/11/13 3/11/13 3/11/13	additional 5 hr/wk clerical

SALARY	7.400				7,160	3/11/13	
OTHER	7,160		+				
	1,840		4		1,840	3/11/13	
TOTAL	9,000		4		9,000	3/11/13	
			4				
PUBLIC SAFETY: SUB-TOTAL			_				
SALARIES	347,131		4		347,131	3/11/13	
WAGES	1,400,651		_		1,424,622	3/11/13	
OTHER	230,074		4		233,702	3/11/13	,
PUBLIC SAFETY: SUB-TOTAL	1,977,856		_		2,005,455	3/11/13	
			4				
EDUCATION: ELEMENTARY SCHS			4				
.GENERAL ADMINISTRATION			4				
INSTRUCTIONAL SALARIES			_				
.INSTRUCTIONAL MATERIALS			4				
ADMIN. EXPENDITURES			4				
.TRANSPORTATION REGULAR			_		_		
.FUEL AND POWER			4				
.BLDG OPER. & MAINTENANCE			_		_		
.SPECIAL NEEDS			4				
CONTRACT SERVICES			4				
			4				,
							Extraordinary
ELEM. SCHOOLS: SUB-TOTAL	6,215,850		_	123215	6,339,065	3/18/13	SPED
PUBLIC WORKS & FACILITIES			\dashv		<u> </u>		
TOWN ENGINEER			4				
SALARY			4		 		
WAGES			4		<u> </u>		
OTHER			4				
TOTAL			4		<u> </u>		
			4				
GENERAL HIGHWAY			4		<u> </u>		
SALARY	79,763		4		79,763	3/11/13	
WAGES	195,542		_		195,542	3/11/13	
CAPITAL (LEASES)	29,257		_		29,257	3/11/13	
ROADS & BRIDGES	66,500		4		66,500	3/11/13	
SUPPLIES, SERVICES	87,594		_		87,594	3/11/13	
DIESEL & GASOLINE	60,000		4		60,000	3/11/13	
TOTAL	518,656		_		518,656	3/11/13	
			+				
SNOW AND ICE			-			011110	
WAGES	80,152		-		80,152	3/11/13	
OTHER	170,565		-		170,565	3/11/13	
TOTAL	250,717		-		250,717	3/11/13	
5-YR ROLLING AVG			-				
STREET LIGHTS			-		_	011110	
SERVICES			-			3/11/13	
OTHER	19,660		-		19,660	3/11/13	
TOTAL	19,660		-		19,660	3/11/13	
			-				
PUBLIC WKS & FACIL.: SUB-TOTAL			+		70 700	0/44/40	
SALARIES WAGES	79,763		+		79,763	3/11/13	
WAGES	275,694		-		275,694	3/11/13 3/11/13	
OTHER	404,319 29,257		+		404,319	3/11/13	
CAPITAL EQUIP. PUBLIC WKS & FACIL: SUB-TOTAL	29,257 789,033		+		29,257 789,033	3/11/13	
	789,033		\dashv		7 69,033	3/11/13	
HUMAN SERVICES			+		 		
BOARD OF HEALTH			+		60.000	0/44/40	
SALARIES WAGES	66,868		+		66,868	3/11/13	
WAGES OTHER	14,633		\dashv		14,633	3/11/13 3/11/13	
TOTAL	17,118		\dashv		17,118		
TOTAL	98,619		+		98,619	3/11/13	
MOSQUITO CONTROL			7				
WAGES			7				
OTHER			7				
TOTAL	_		7		. ⊢		
			7		-		
MSW COLLECTION, HHW & RECYCLING			7				
SERVICES	409,713		7		409,713	3/11/13	
TOTAL	409,713		1		409,713	3/11/13	
IVIAL	409,713		+		405,713	3/11/13	
RECYCLING			1				
WAGES			1			3/11/13	
OTHER	1,600		+		1,600	3/11/13	
			+		1,600	3/11/13	
						3/11/13	
TOTAL	1,600		T		.,555		

•					1		i
SALARIES	41,080				41,080	3/11/13	
WAGES	43,782				43,782	3/11/13	
OTHER	2,686				2,686	3/11/13	
TOTAL	87,548				87,548	3/11/13	
TRI-TOWN COUNCIL							
SERVICES							
TOTAL					_		
HAWC							
OTHER							
TOTAL	-				-		
VETERANS BENEFITS							
VET. BNFTS	8,620			12000	20,620	3/11/13	Consultant Veteran's
TOTAL	8,620				20,620	3/11/13	
SOLDIERS & SAILORS GRAVES							
OTHER	1,000				1,000	3/11/13	
TOTAL					1,000		
TOTAL	1,000				1,000	3/11/13	
SUBTOTAL: HUMAN SERVICES							
SALARIES	107,948				107,948	3/11/13	
WAGES	58,415				58,415	3/11/13	
SERVICES	409,713				409,713	3/11/13	
OTHER	22,404				22,404	3/11/13	
VET'S BENEFITS	8,620				20,620	3/11/13	
							}
HUMAN SERVICES: SUB-TOTAL	607,100		-		619,100	3/11/13	
CULTURE AND RECREATION						ļ	
LIBRARY							
SALARIES	200,741				200,741	3/11/13	
						1	15 hr/wk maintenance
WAGES	157,522			13252	157,522	3/11/13	
OTHER				.0202	136,399	3/11/13	porcon
	136,399				130,399	3/11/13	
MISC.							
SUB-TOTAL	494,662				494,662	3/11/13	
TRUST FUNDS							
TOTAL	494,662				494,662	3/11/13	
PARK AND CEMETERY							
SALARY	68,618				68,618	3/11/13	
WAGES	124,755				124,755	3/11/13	
OTHER	48,593				48,593	3/11/13	
SALE OF LOTS						3/11/13	
PERPETUAL CARE TRUST FUND						3/11/13	
TOTAL	241,966				241,966	3/11/13	
TREE DEPARTMENT							
SALARIES	2.025				3,035	3/11/13	
	3,035						
WAGES	3,264				3,264	3/11/13	
OTHER	7,955				7,955	3/11/13	
TOTAL	14,254				14,254	3/11/13	
MEMORIAL DAY & VETERANS DAY							
OTHER	3,600				3,600	3/11/13	
TOTAL	3,600				3,600	3/11/13	
IVIAL	3,600	-			3,000	3/11/13	
WOTOBIO 11 OO: """""						 	
HISTORICAL COMMISSION							
WAGES						3/11/13	
OTHER	450				450	3/11/13	
TOTAL	450				450	3/11/13	
					1		
CULTURAL COUNCIL						1	
OTHER					1	—	
		-			•	 	
TOTAL	-				-	 	
CULTURAL & RECREATION: TOTAL							
SALARIES	272,394				272,394	3/11/13	
WAGES	285,541				285,541	3/11/13	
OTHER	196,997				196,997	3/11/13	
	190,397				130,397		
BOOKS						3/11/13	
SUB-TOTAL	754,932		-		754,932	3/11/13	
TRUST FUNDS						3/11/13	
SALE OF LOTS						3/11/13	
CULTURE & REC. : SUB-TOTAL	754,932				754,932	3/11/13	
DEBT SERVICE					,,,-		
LONG-TERM DEBT PRINCIPAL							
					1	3/11/13	
TOWN MAPS/ELEM. SCH RENOVA. MULTI-PURPOSE MARCH 2001						3/11/13	

	ı		1				
MULTIPURPOSE MARCH 2002							3/11/13
MULTIPURPOSE 2011	371,000					371,000	3/11/13
MULTIPURPOSE 2012	180,000					180,000	3/11/13
TOTAL	551,000					551,000	3/11/13
LONG-TERM DEBT INTEREST		_					
TOWN MAPS/ELEM, SCH RENOVA.							0/44/40
							3/11/13
MULTIPURPOSE MARCH 2001							3/11/13 3/11/13
MULTIPURPOSE 2014	00.000					66 600	
MULTIPURPOSE 2011	66,609					66,609	3/11/13
MULTIPURPOSE 2012 TOTAL	49,100					49,100 115,709	3/11/13 3/11/13
I	115,709			-		115,709	3/11/13
INTEREST FOR TEMPORARY LOANS							
DEBT SERVICE							3/11/13
TOTAL							3/11/13
TOTAL	-	_				-	3/11/13
BANK DISCLOSURE ISSUE COST	2,500					2,500	3/11/13
CERTIFICATION of NOTES	2,300	_				2,300	3/11/13
TOTAL	2,500	_				2,500	3/11/13
IOIAL	2,500					2,500	3/11/13
DEBT SERVICE: SUB-TOTAL	669.209					669,209	3/11/13
OTHER EXPENDITURES	005,209					003,209	5/11/13
PENSIONS				-			
CH. 412							3/11/13
ESSEX RETIREMENT	796,025					796,025	3/11/13
TOTAL	796,025					796,025	3/11/13
TOTAL	790,025					790,025	3/11/13
INSURANCE							
LIAB./ACC./WORKM'S COMP., S.BONDS	427,058					427,058	3/11/13
LIAB./ACC./WORKIN'S CONF., S.BONDS	427,056					427,036	3/11/13
LIFE/MEDICAL/MEDICARE	1,982,459					1,982,459	3/11/13
UNEMPLOYMENT							
TOTAL	100,000 2,509,517					100,000 2,509,517	3/11/13 3/11/13
TOTAL	2,509,517					2,509,517	3/11/13
MAPC							
TOTAL							3/11/13
TOTAL	-					-	3/11/13
OTHER EXPEND.: SUB-TOTAL	3,305,542					3,305,542	3/11/13
TOTAL ART 3RD OPERATING BGT	15,400,174		9990		184766	15,558,671	3/11/13
TOTAL ART SRD OPERATING BGT	15,400,174		9990	-	104700	19,556,671	3/11/13
ADT ATH WATER DEDIT (ENTERPRISE)	1						
ART. 4TH: WATER DEP'T (ENTERPRISE)							
SALARIES							
WAGES							
OTHER OTHER: PUBLIC WORKS BLDG							
SPECIAL MAINTENANCE FUND							
DEBT SVS LONG-TERM DEBT PRIN.							
S.T. PRINC. PAY-DOWN							
S.I. PRINC. PAY-DOWN DEBT SVS LONG-TERM DEBT INT.							
DEBT INSURANCE DEBT SVS INT. FOR TEMP. LOANS							
SUBTOTAL DEBT SERVICE							
RESERVE FUND		\vdash					
UNANTICIPATED EMERGENCY							
AMOUNT TRANSFERED*							
ART. 4TH WATER DEPT: TOTAL							
ANT. TIT WATER DEPT: TOTAL							
ADT OTH MODELL CHOOSE VO TECH	1						
ART. 8TH NORTH SHORE VO-TECH							
ART.5TH MASCONOMET							
SHARE OF OPER & MAIN.	5,939,689					5,939,689	3/11/13
TOTAL MASCO FIN COM ASSMNT	298,001	_				298,001	3/11/13
	6,237,691		1		1	6,237,691	3/11/13